

NON-DEPARTMENTAL

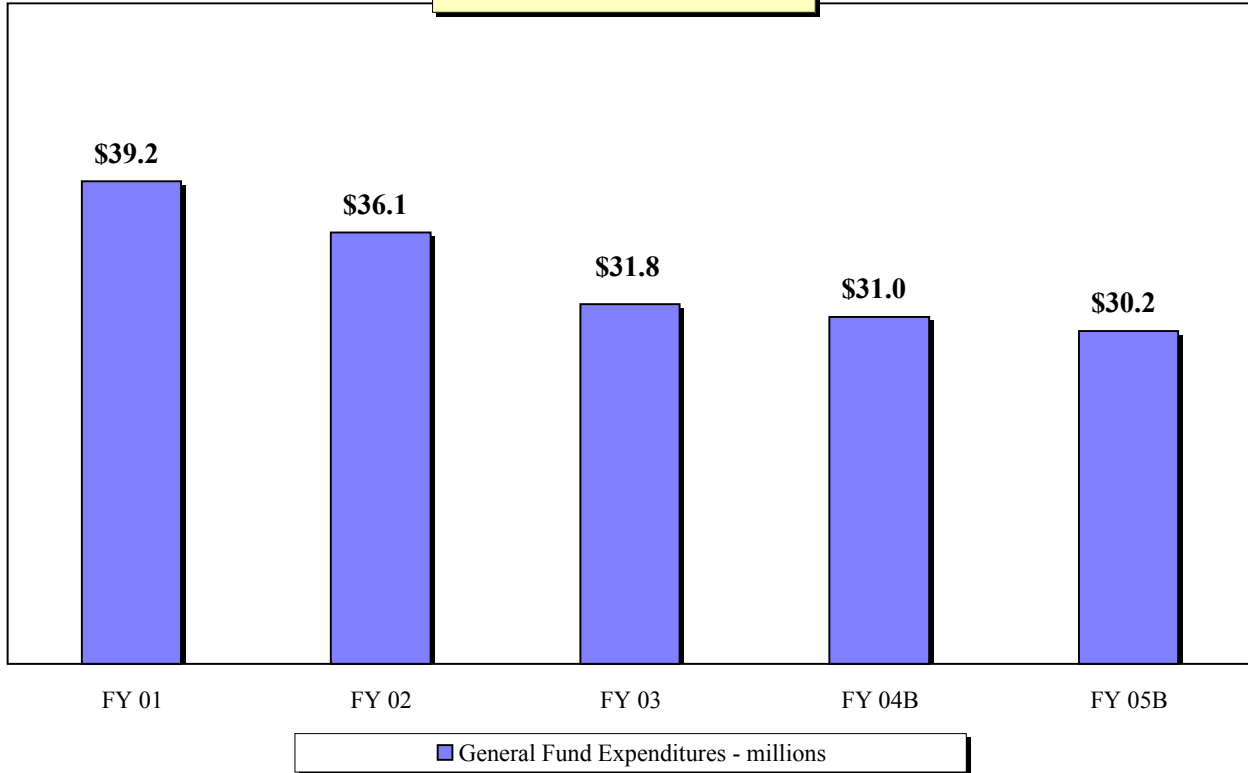
NON-DEPARTMENTAL

| Budget By Division | Actual FY03 | Budget FY04 | Budget FY05 |
|-----------------------------------|---------------------|---------------------|---------------------|
| 190 City Wide Accounts | 31,770,116 | 30,989,833 | 30,158,064 |
| Total General Fund | \$31,770,116 | \$30,989,833 | \$30,158,064 |
| Riverfront Gaming Fund | 6,095,000 | 4,550,000 | 4,225,000 |
| Convention and Tourism Fund | 3,722,375 | 3,875,000 | 4,100,000 |
| Total Department All Funds | \$41,587,491 | \$39,414,833 | \$38,483,064 |

| Personnel By Division | Actual FY03 | Budget FY04 | Budget FY05 |
|-----------------------------------|----------------|----------------|----------------|
| 190 City Wide Accounts | 0.0 | 0.0 | 0.0 |
| Total Department All Funds | 0.0 | 0.0 | 0.0 |

NON-DEPARTMENTAL

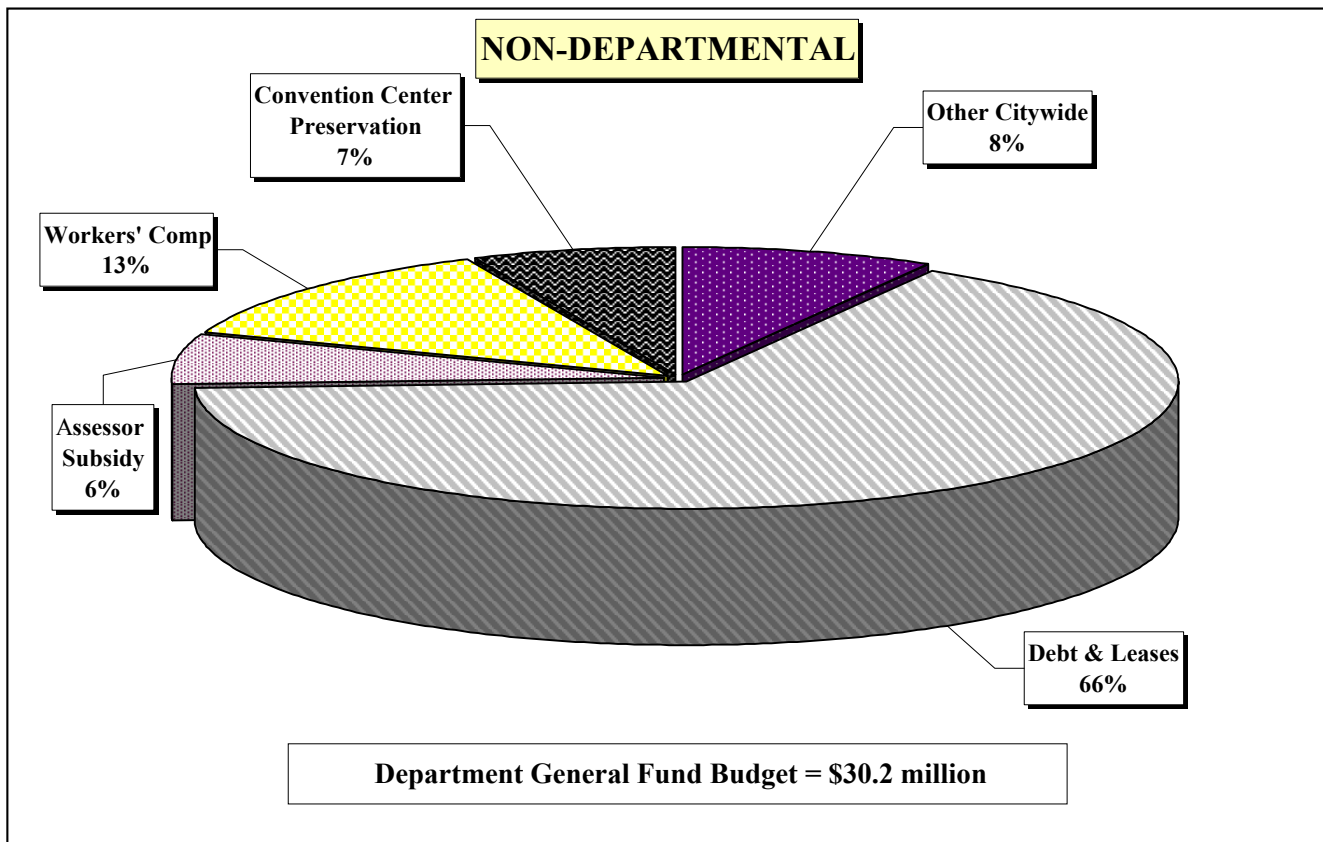
NON-DEPARTMENTAL



Goals and Highlights

- o Allocate an additional \$135,000 to address increase in workers' compensation costs
- o Provide \$60,000 subsidy to Grand Center
- o Allocate \$75,000 for City's participation in Sister Cities program
- o Provide \$50,000 for preparations in hosting 2005 NCAA Final Four Tournament
- o Provide \$1.6 million in payments to Convention & Visitor's Commission for maintenance of City's convention center
- o Allocate \$50,000 to Teach for America program

NON-DEPARTMENTAL



Goals and Highlights

- o Utilize existing capital funds and justice center project funds to offset \$8.1M in debt payments on justice center and courthouse facility debt

| | |
|---|------------------------|
| Department: Non-Departmental | Division Budget |
| Division: 190 City Wide Accounts | |

Mission & Services

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, workers' compensation, various subsidies and lease debt payments.

FY05 Highlights

After a one-time refinancing benefit, Convention Center lease debt is scheduled to increase by \$8.4M in FY05. This increase will be offset in part by the elimination of \$5.7M in Justice Center debt payments that will be provided through available justice center project funds. Additional capital funds will be made available to alleviate the remaining general fund portion of the Justice Center debt as well as debt on the Civil Court and Carnahan Courthouses at \$1.0M and \$500,000 respectively. The subsidy for the Assessor's office will decline by \$791,000 due mainly to the availability of an existing balance in the Assessment fund as well as increased state reimbursements. The City Wide Gaming Fund budget includes \$575,000 as the final payment on the loan for the Admiral gaming boat relocation.

| General Fund Budget By Expenditure Category | Actual FY03 | Budget FY04 | Budget FY05 |
|--|------------------------|------------------------|------------------------|
| Personal Services | 6,882,678 | 6,626,369 | 6,800,000 |
| Materials and Supplies | 92,470 | 0 | 0 |
| Equipment, Lease & Assets | 2,000,000 | 1,700,000 | 1,600,000 |
| Contractual and Other Services | 2,915,134 | 2,620,783 | 1,869,783 |
| Debt Service and Special Charges | 19,879,834 | 20,042,681 | 19,888,281 |
| Total General Fund | \$31,770,116 | \$30,989,833 | \$30,158,064 |
| Riverfront Gaming Fund | \$6,095,000 | \$4,550,000 | \$4,225,000 |
| Total Budget All Funds | \$37,865,116 | \$35,539,833 | \$34,383,064 |

| Number of Full Time Positions | Actual FY03 | Budget FY04 | Budget FY05 |
|--------------------------------------|------------------------|------------------------|------------------------|
| Total | 0.0 | 0.0 | 0.0 |
| Other | 0.0 | 0.0 | 0.0 |

| | |
|--|------------------------|
| Department: Non-Departmental | Division Budget |
| Division: 160 Convention and Tourism Fund | |

Mission & Services

The Convention and Tourism (C&T) fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the C&T Board, which consists of the Mayor, the Comptroller and the President of the Board of Aldermen.

FY05 Highlights

Allocation of C&T revenues in FY05 include \$3.9M to the General Fund to offset debt related costs of the convention center, a \$75,000 subsidy to the Sister Cities program, a \$60,000 subsidy to Grand Center and \$50,000 for costs related to hosting the 2005 NCAA Final Four Tournament.

| Budget By Expenditure Category | Actual FY03 | Budget FY04 | Budget FY05 |
|---------------------------------------|------------------------|------------------------|------------------------|
| Personal Services | 0 | 0 | 0 |
| Materials and Supplies | 0 | 0 | 0 |
| Equipment, Lease & Assets | 0 | 0 | 0 |
| Contractual and Other Services | 3,722,375 | 3,875,000 | 4,100,000 |
| Debt Service and Special Charges | 0 | 0 | 0 |
| Total | \$3,722,375 | \$3,875,000 | \$4,100,000 |

| Number of Full Time Positions | Actual FY03 | Budget FY04 | Budget FY05 |
|--------------------------------------|------------------------|------------------------|------------------------|
| Total | 0.0 | 0.0 | 0.0 |
| Other | 0.0 | 0.0 | 0.0 |